

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	5/10/2011 10:57:40 AM	61,197	200	1,256.00	251,200.00	GONE	PIONEERS	Valid
2	SIIB	5/10/2011 10:57:40 AM	61,198	65	869.50	56,517.50	IFC	SAN	Valid
3	AVOC	5/10/2011 10:57:40 AM	61,199	20	559.00	11,180.00	IFA	AULA	Valid
4	AVOC	5/10/2011 10:57:40 AM	61,200	30	559.00	16,770.00	IFA	GONE	Valid
5	AVOC	5/10/2011 10:57:40 AM	61,201	70	559.00	39,130.00	CHCA	GONE	Valid
6	BBS	5/10/2011 10:57:40 AM	61,202	50	1,117.00	55,850.00	BSFF	ACS	Valid
7	BBS	5/10/2011 10:57:40 AM	61,203	100	1,117.00	111,700.00	ACS	ACS	Valid
8	BBS	5/10/2011 10:57:40 AM	61,204	100	1,117.00	111,700.00	CHCA	ACS	Valid
9	BBS	5/10/2011 10:57:40 AM	61,205	100	1,117.00	111,700.00	CHCA	BSFF	Valid
10	QNBS	5/10/2011 10:57:40 AM	61,206	40	603.50	24,140.00	CHCA	PIONEERS	Valid
11	QNBS	5/10/2011 10:57:40 AM	61,207	300	603.50	181,050.00	CHCA	CHCA	Valid
12	QNBS	5/10/2011 10:57:40 AM	61,208	500	603.50	301,750.00	CHCA	GONE	Valid
13	QNBS	5/10/2011 10:57:40 AM	61,209	250	603.50	150,875.00	CHCA	GONE	Valid
14	QNBS	5/10/2011 10:57:40 AM	61,210	300	603.50	181,050.00	CHCA	BSFF	Valid
15	BBSF	5/10/2011 10:57:45 AM	61,211	13	1,134.00	14,742.00	IFC	BSFF	Valid
16	BBSF	5/10/2011 10:57:45 AM	61,212	87	1,134.00	98,658.00	BSFF	BSFF	Valid
17	UIC	5/10/2011 10:57:53 AM	61,213	20	999.00	19,980.00	BSFF	AULA	Valid
18	UIC	5/10/2011 10:57:53 AM	61,214	10	1,000.00	10,000.00	BSFF	BSFF	Valid
19	AVOC	5/10/2011 10:58:17 AM	61,215	200	559.00	111,800.00	CHCA	BSFF	Valid
20	BOJS	5/10/2011 10:59:17 AM	61,216	200	799.00	159,800.00	BSFF	BSFF	Valid
21	BASY	5/10/2011 10:59:24 AM	61,217	100	2,250.00	225,000.00	BSFF	CHCA	Valid
22	SGB	5/10/2011 10:59:47 AM	61,218	200	676.00	135,200.00	GONE	BSFF	Valid
23	BOJS	5/10/2011 11:00:36 AM	61,219	300	799.00	239,700.00	BSFF	BSFF	Valid
24	BOJS	5/10/2011 11:00:36 AM	61,220	100	799.00	79,900.00	SOFS	BSFF	Valid
25	AVOC	5/10/2011 11:00:39 AM	61,221	100	559.00	55,900.00	CHCA	AULA	Valid
26	UG	5/10/2011 11:01:20 AM	61,222	75	320.00	24,000.00	GONE	IFA	Valid
27	BOJS	5/10/2011 11:02:51 AM	61,223	100	799.00	79,900.00	SOFS	CHCA	Valid
28	AVOC	5/10/2011 11:03:47 AM	61,224	130	559.00	72,670.00	CHCA	GONE	Valid
29	BOJS	5/10/2011 11:03:57 AM	61,225	100	799.00	79,900.00	SOFS	BSFF	Valid
30	BOJS	5/10/2011 11:03:57 AM	61,226	205	799.00	163,795.00	GONE	BSFF	Valid
31	BOJS	5/10/2011 11:03:57 AM	61,227	100	799.00	79,900.00	ACS	BSFF	Valid
32	BOJS	5/10/2011 11:03:57 AM	61,228	100	799.00	79,900.00	BSFF	BSFF	Valid
33	BOJS	5/10/2011 11:04:50 AM	61,229	200	799.00	159,800.00	BSFF	PIONEERS	Valid
34	QNBS	5/10/2011 11:07:15 AM	61,230	150	603.50	90,525.00	CHCA	BSFF	Valid
35	BASY	5/10/2011 11:09:37 AM	61,231	150	2,250.00	337,500.00	IFA	CHCA	Valid
36	BOJS	5/10/2011 11:10:26 AM	61,232	100	799.00	79,900.00	BSFF	SOFS	Valid
37	AVOC	5/10/2011 11:14:08 AM	61,233	80	550.50	44,040.00	GONE	GONE	Valid
38	AVOC	5/10/2011 11:14:08 AM	61,234	20	550.50	11,010.00	IFA	GONE	Valid
39	AVOC	5/10/2011 11:16:32 AM	61,235	450	559.00	251,550.00	CHCA	GONE	Valid
40	AVOC	5/10/2011 11:16:32 AM	61,236	200	559.00	111,800.00	CHCA	SIH	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	AVOC	5/10/2011 11:16:32 AM	61,237	35	559.00	19,565.00	CHCA	BSFF	Valid
42	AVOC	5/10/2011 11:16:45 AM	61,238	200	559.00	111,800.00	CHCA	BSFF	Valid
43	BOJS	5/10/2011 11:18:19 AM	61,239	75	799.00	59,925.00	GONE	BSFF	Valid
44	QNBS	5/10/2011 11:21:36 AM	61,240	100	603.50	60,350.00	CHCA	GONE	Valid
45	BOJS	5/10/2011 11:24:11 AM	61,241	200	799.00	159,800.00	GONE	CHCA	Valid
46	FSBS	5/10/2011 11:26:17 AM	61,242	200	736.50	147,300.00	GONE	PIONEERS	Valid
47	BOJS	5/10/2011 11:29:49 AM	61,243	25	799.00	19,975.00	GONE	IFA	Valid
48	BOJS	5/10/2011 11:29:49 AM	61,244	75	799.00	59,925.00	BSFF	IFA	Valid
49	BOJS	5/10/2011 11:34:36 AM	61,245	200	799.00	159,800.00	BSFF	PIONEERS	Valid
50	SHRQ	5/10/2011 11:34:58 AM	61,246	25	1,200.00	30,000.00	SOFS	GONE	Valid
51	SHRQ	5/10/2011 11:34:58 AM	61,247	500	1,200.00	600,000.00	GONE	GONE	Valid
52	AVOC	5/10/2011 11:36:13 AM	61,248	298	559.00	166,582.00	CHCA	SIH	Valid
53	BBSF	5/10/2011 11:36:31 AM	61,249	413	1,134.00	468,342.00	BSFF	BSFF	Valid
54	BBSF	5/10/2011 11:36:31 AM	61,250	87	1,134.00	98,658.00	IFA	BSFF	Valid
55	BOJS	5/10/2011 11:38:51 AM	61,251	25	799.00	19,975.00	BSFF	CHCA	Valid
56	BOJS	5/10/2011 11:38:51 AM	61,252	100	799.00	79,900.00	IFA	CHCA	Valid
57	BOJS	5/10/2011 11:38:51 AM	61,253	25	799.00	19,975.00	BSFF	CHCA	Valid
58	BBS	5/10/2011 11:41:33 AM	61,254	50	1,116.00	55,800.00	GONE	GONE	Valid
59	BOJS	5/10/2011 11:43:47 AM	61,255	100	799.00	79,900.00	AULA	BSFF	Valid
60	BBS	5/10/2011 11:47:31 AM	61,256	100	1,116.00	111,600.00	IFA	GONE	Valid
61	SHRQ	5/10/2011 11:47:59 AM	61,257	25	1,200.00	30,000.00	SOFS	GONE	Valid
62	SHRQ	5/10/2011 11:47:59 AM	61,258	100	1,200.00	120,000.00	AULA	GONE	Valid
63	UIC	5/10/2011 11:48:54 AM	61,259	170	1,000.00	170,000.00	GONE	DAMAN	Valid
64	BBS	5/10/2011 11:49:29 AM	61,260	70	1,116.00	78,120.00	GONE	GONE	Valid
65	BBS	5/10/2011 11:49:42 AM	61,261	80	1,116.00	89,280.00	IFA	GONE	Valid
66	IBTF	5/10/2011 11:53:49 AM	61,262	107	1,170.00	125,190.00	GONE	BSFF	Valid
67	SHRQ	5/10/2011 11:56:00 AM	61,263	474	1,200.00	568,800.00	BSFF	GONE	Valid
68	BOJS	5/10/2011 11:58:07 AM	61,264	100	799.00	79,900.00	SOFS	BSFF	Valid
69	BBS	5/10/2011 11:58:50 AM	61,265	100	1,117.00	111,700.00	IFA	BSFF	Valid
70	BASY	5/10/2011 11:59:48 AM	61,266	200	2,210.00	442,000.00	BSFF	CHCA	Valid
71	BOJS	5/10/2011 12:00:03 PM	61,267	100	799.00	79,900.00	IFA	BSFF	Valid
72	BBS	5/10/2011 12:01:01 PM	61,268	17	1,117.00	18,989.00	AULA	BSFF	Valid
73	QNBS	5/10/2011 12:03:03 PM	61,269	15	603.50	9,052.50	CHCA	BSFF	Valid
74	BASY	5/10/2011 12:03:29 PM	61,270	15	2,200.00	33,000.00	CHCA	BSFF	Valid
75	BOJS	5/10/2011 12:03:37 PM	61,271	100	799.00	79,900.00	BSFF	BSFF	Valid
76	QNBS	5/10/2011 12:03:46 PM	61,272	15	603.50	9,052.50	CHCA	BSFF	Valid
77	BOJS	5/10/2011 12:05:40 PM	61,273	50	799.00	39,950.00	IFA	BSFF	Valid
78	BASY	5/10/2011 12:06:27 PM	61,274	50	2,210.00	110,500.00	IFA	CHCA	Valid
79	BOJS	5/10/2011 12:08:12 PM	61,275	50	799.00	39,950.00	IFA	BSFF	Valid
80	BOJS	5/10/2011 12:08:54 PM	61,276	25	799.00	19,975.00	BSFF	BSFF	Valid
81	BBS	5/10/2011 12:08:56 PM	61,277	283	1,117.00	316,111.00	CHCA	BSFF	Valid
82	BBS	5/10/2011 12:08:56 PM	61,278	217	1,117.00	242,389.00	CHCA	BSFF	Valid
83	BOJS	5/10/2011 12:09:30 PM	61,279	75	799.00	59,925.00	PIONEERS	BSFF	Valid
84	UG	5/10/2011 12:16:32 PM	61,280	125	321.00	40,125.00	BSFF	BSFF	Valid
85	UG	5/10/2011 12:17:09 PM	61,281	150	321.00	48,150.00	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BBS	5/10/2011 12:21:36 PM	61,282	200	1,110.00	222,000.00	CHCA	GONE	Valid
87	BBS	5/10/2011 12:27:53 PM	61,283	63	1,116.00	70,308.00	IFA	GONE	Valid
88	UG	5/10/2011 12:44:33 PM	61,284	200	321.25	64,250.00	AULA	BSFF	Valid
89	UG	5/10/2011 12:44:35 PM	61,285	55	321.00	17,655.00	BSFF	BSFF	Valid
90	BBS	5/10/2011 12:47:34 PM	61,286	150	1,117.00	167,550.00	GONE	BSFF	Valid
91	BASY	5/10/2011 12:49:15 PM	61,287	20	2,205.00	44,100.00	GONE	CHCA	Valid
92	BOJS	5/10/2011 12:49:22 PM	61,288	25	799.00	19,975.00	PIONEERS	BSFF	Valid
93	BOJS	5/10/2011 12:49:22 PM	61,289	100	799.00	79,900.00	BSFF	BSFF	Valid
94	BOJS	5/10/2011 12:49:22 PM	61,290	60	799.00	47,940.00	IFA	BSFF	Valid
95	BOJS	5/10/2011 12:50:56 PM	61,291	50	799.00	39,950.00	IFA	GONE	Valid
96	BOJS	5/10/2011 12:51:32 PM	61,292	30	799.00	23,970.00	IFA	GONE	Valid
97	BSO	5/10/2011 12:51:40 PM	61,293	100	1,256.00	125,600.00	GONE	GONE	Valid
98	BSO	5/10/2011 12:51:40 PM	61,294	200	1,256.00	251,200.00	GONE	GONE	Valid
99	ARBS	5/10/2011 12:51:47 PM	61,295	171	962.00	164,502.00	BSFF	AULA	Valid
100	SIIB	5/10/2011 12:52:36 PM	61,296	50	869.50	43,475.00	IFC	GONE	Valid
101	ARBS	5/10/2011 12:53:22 PM	61,297	29	962.00	27,898.00	BSFF	GONE	Valid
102	UG	5/10/2011 12:53:49 PM	61,298	20	321.00	6,420.00	BSFF	IFA	Valid
103	BBS	5/10/2011 12:54:09 PM	61,299	133	1,117.00	148,561.00	BSFF	BSFF	Valid
104	UG	5/10/2011 12:54:23 PM	61,300	25	320.00	8,000.00	GONE	IFA	Valid
105	SIIB	5/10/2011 12:55:25 PM	61,301	10	869.50	8,695.00	IFC	BSFF	Valid
106	IBTF	5/10/2011 12:55:32 PM	61,302	95	1,170.00	111,150.00	GONE	DAMAN	Valid
107	SIIB	5/10/2011 12:56:12 PM	61,303	50	869.50	43,475.00	IFC	GONE	Valid
108	SIIB	5/10/2011 12:56:40 PM	61,304	25	869.50	21,737.50	IFC	GONE	Valid
109	BASY	5/10/2011 12:57:59 PM	61,305	22	2,201.00	48,422.00	ACS	CHCA	Valid
110	BASY	5/10/2011 12:58:01 PM	61,306	458	2,200.00	1,007,600.00	CHCA	CHCA	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
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